

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF DECEMBER 7, 2022

Chapter 13 Case # 18-13212

Re: FAUSTO A VINAN
169-171 CHESTNUT STREET
NEWARK, NJ 07105

Atty: CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/07/2018	\$2,000.00	1489807773	04/03/2018	\$2,000.00	1489807901
05/10/2018	\$2,000.00	1489808034	06/06/2018	\$2,000.00	1489808169
07/09/2018	\$2,000.00	1489808307	08/07/2018	\$2,000.00	1489808452
09/10/2018	\$2,130.00	1489808594	10/10/2018	\$2,130.00	1489808718
11/07/2018	\$2,130.00	1514206685	12/12/2018	\$2,130.00	1486707658
01/08/2019	\$2,130.00	1486707771	02/08/2019	\$2,130.00	1486707877
03/12/2019	\$2,130.00	1486707999	04/09/2019	\$2,130.00	1486708131
05/13/2019	\$2,130.00	1486708278	06/11/2019	\$2,130.00	1486708460
07/16/2019	\$2,130.00	1486708569	08/09/2019	\$2,130.00	1486708711
09/18/2019	\$2,130.00	1514411805	10/22/2019	\$2,130.00	1514412025
11/27/2019	\$2,130.00	1486709163	12/24/2019	\$2,130.00	1514412303
01/21/2020	\$2,130.00	1514412496	02/26/2020	\$2,130.00	1486709518
03/24/2020	\$2,130.00	1486709632	05/26/2020	\$4,260.00	1475405900
07/20/2020	\$4,260.00	1489810699	09/08/2020	\$2,130.00	1665000011
10/06/2020	\$2,130.00	1489811220	11/03/2020	\$2,130.00	1489811315
11/16/2020	\$2,130.00	1489811408	12/10/2020	\$2,130.00	7298051000
01/08/2021	\$2,130.00	7366556000	02/11/2021	\$2,130.00	7447800000
03/12/2021	\$2,130.00	7519653000	04/09/2021	\$2,130.00	7590667000
05/07/2021	\$2,130.00	7658046000	06/11/2021	\$2,130.00	7736659000
07/08/2021	\$2,130.00	7798693000	08/12/2021	\$2,130.00	7875300000
09/02/2021	\$2,130.00	7921942000	10/12/2021	\$2,130.00	8007596000
11/15/2021	\$2,130.00	8078525000	12/15/2021	\$2,130.00	8147970000
01/05/2022	\$2,130.00	8192918000	02/11/2022	\$2,130.00	8270761000
03/08/2022	\$2,130.00	8328174000	04/11/2022	\$2,130.00	8396527000
05/06/2022	\$2,130.00	8453628000	06/02/2022	\$2,130.00	8503864000
07/08/2022	\$2,130.00	8576823000	08/09/2022	\$2,130.00	8639915000
09/12/2022	\$2,130.00	8703050000	10/11/2022	\$2,130.00	8759780000
11/07/2022	\$2,130.00	8812032000			
Total Receipts: \$120,630.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$120,630.00					

Chapter 13 Case # 18-13212

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			6,671.98	IN SUMMARY
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BANK OF AMERICA	UNSECURED	3,699.03	100.00%	2,536.65	1,162.38
0002	US BANK TRUST NATIONAL ASSOCIATIO	MORTGAGE ARRI	109,408.52	100.00%	109,408.52	0.00
0003	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0006	WELLS FARGO OPERATIONS CENTER	MTG SURRENDEF	0.00	100.00%	0.00	0.00
0008	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0009	WELLS FARGO BANK, N.A.	MTG SURRENDEF	0.00	100.00%	0.00	0.00
0010	ESSEX COUNTY PROBATION DIVISION/C	PRIORITY	0.00	100.00%	0.00	0.00
0011	CARMEN MAYO	PRIORITY	0.00	100.00%	0.00	0.00

Total Paid: \$118,617.15

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	10/17/2022	\$523.80	899189	11/14/2022	\$2,012.85	900765
US BANK TRUST NATIONAL ASSOCIATION	10/22/2018	\$13,456.10	811283	11/19/2018	\$2,008.59	813240
	12/17/2018	\$2,008.59	815118	01/14/2019	\$2,008.59	817046
	02/11/2019	\$2,008.59	818936	03/18/2019	\$2,008.59	820867
	04/15/2019	\$2,008.59	822902	05/20/2019	\$2,008.59	824863
	06/17/2019	\$2,044.80	826931	07/15/2019	\$2,044.80	828794
	08/19/2019	\$2,044.80	830675	09/16/2019	\$2,044.80	832750
	10/21/2019	\$2,098.05	834713	11/18/2019	\$2,019.24	836825
	12/16/2019	\$2,019.24	838765	01/13/2020	\$2,019.24	840649
	02/10/2020	\$2,019.24	842528	03/16/2020	\$2,019.24	844396
	04/20/2020	\$2,019.24	846348	06/15/2020	\$3,834.00	849999
	08/17/2020	\$3,940.50	853638	10/19/2020	\$1,970.25	857328
	11/16/2020	\$1,970.25	859121	12/21/2020	\$3,940.50	860887
	01/11/2021	\$1,970.25	862785	02/22/2021	\$1,970.25	864314
	03/15/2021	\$1,970.25	866291	04/19/2021	\$1,970.25	867852
	05/17/2021	\$1,970.25	869806	06/21/2021	\$2,002.20	871565
	07/19/2021	\$2,002.20	873425	08/16/2021	\$2,002.20	875115
	09/20/2021	\$2,002.20	876834	10/18/2021	\$2,002.20	878631
	11/17/2021	\$2,023.50	880342	01/10/2022	\$2,023.50	883636
	02/14/2022	\$4,047.00	885305	03/14/2022	\$2,023.50	887040
	04/18/2022	\$2,055.45	888694	05/16/2022	\$2,055.45	890466
	06/20/2022	\$2,055.45	892119	07/18/2022	\$2,055.45	893882
	08/15/2022	\$2,055.45	895452	09/19/2022	\$2,055.45	897021
	10/17/2022	\$1,531.65	898723			

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: December 07, 2022.

Receipts: \$120,630.00 - Paid to Claims: \$111,945.17 - Admin Costs Paid: \$6,671.98 = Funds on Hand: \$2,012.85

Unpaid Balance to Claims: \$1,162.38 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: **(\$850.47)

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****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.